

Twisted Creek Home Owners Association
Income Statement for April 2010

	<u>Apr 10</u>	<u>Budget</u>	<u>Jan - Apr 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	2,300.00	2,700.00	11,340.00	10,800.00	32,400.00
Late Fees	0.00	15.00	15.00	60.00	180.00
Legal Fees Reimbursed	0.00	0.00	0.00	0.00	0.00
Working Capital Contributions	0.00	0.00	0.00	0.00	300.00
Total Income	<u>2,300.00</u>	<u>2,715.00</u>	<u>11,355.00</u>	<u>10,860.00</u>	<u>32,880.00</u>
Expense					
Accounting	0.00	325.00	205.00	325.00	325.00
Administration	437.00	432.00	1,733.00	1,728.00	5,184.00
Area/ Street Lighting	165.22	168.00	663.65	672.00	2,016.00
Building Maintenance	0.00	0.00	150.00	0.00	300.00
Exterior Pest Control	180.00	180.00	720.00	720.00	2,160.00
General Liability Insurance	0.00	0.00	0.00	0.00	571.00
Grounds Maintenance Contract	986.00	986.00	4,930.00	3,944.00	11,832.00
Grounds Maintenance Extras	0.00	0.00	0.00	0.00	3,000.00
Gutter Cleaning	0.00	0.00	0.00	0.00	2,250.00
Irrigation Repairs	0.00	0.00	0.00	0.00	0.00
Irrigation Water	9.50	10.00	38.00	40.00	120.00
Legal- Covenants	0.00	0.00	0.00	0.00	0.00
Legal Fees- Collections	30.00	0.00	60.00	0.00	480.00
Plumbing Repairs	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>1,807.72</u>	<u>2,101.00</u>	<u>8,499.65</u>	<u>7,429.00</u>	<u>28,238.00</u>
Net Income	<u><u>492.28</u></u>	<u><u>614.00</u></u>	<u><u>2,855.35</u></u>	<u><u>3,431.00</u></u>	<u><u>4,642.00</u></u>